

Schedule B: Expenditures

Sch-B

Credit Union PAC	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	5/19/2014
County: _NA	Adjusted Due Date	
District: 0	Filed Date	5/14/2014 12:40:09 PM
Committee Code: 6021	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2014	1612 Check # 3250	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$1,500.00
1/8/2014	703 Check # 3252	Committee to Elect Matt McCoy 3808 River Oaks Drive Des Moines, IA 50312	Political Contribution	\$500.00
1/8/2014	290 Check # 3251	Committee to Elect Robert E. Dvorsky 450 3rd Ave #3 Coralville, IA 52241	Political Contribution	\$500.00
1/8/2014	1711 Check # 3253	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Political Contribution	\$500.00
1/8/2014	1884 Check # 3254	Friends of Bill Anderson 1138 Mason Ave Pierson, IA 51048	Political Contribution	\$250.00
1/8/2014	1953 Check # 3255	Friends of Whitver 4019 NE Bellagio Circle Ankeny, IA 50023	Political Contribution	\$250.00
1/8/2014	5140 Check # 3256	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$2,500.00
1/8/2014	1120 Check # 3257	Joe Bolkcom for Iowa Senate 1235 Oakes Drive Iowa City, IA 52245	Political Contribution	\$500.00
1/8/2014	1247 Check # 3258	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158-	Political Contribution	\$1,000.00
1/8/2014	731 Check # 3259	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$1,000.00
1/8/2014	1777 Check # 3260	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$500.00
1/8/2014	2009 Check # 3261	Rita R. Hart for State Senate 2764 130th Ave Wheatland, IA 52777	Political Contribution	\$250.00
1/8/2014	1492 Check # 3262	Soderberg for House 631 3rd Ave. SE LeMars, IA 51031	Political Contribution	\$500.00

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2014	1400 Check # 3263	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$500.00
1/31/2014	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,326.00
Accounting Fee				
2/19/2014	Check # 3264	Spindustry Digital 1370 NW 114th St #300 Des Moines, IA 50325	Other Expenditure	\$1,000.00
Website Development				
2/28/2014	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,326.00
Accounting Fee				
3/13/2014	9098 Check # 3265	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
3/19/2014	Check # 3266	Treasurer - State of Iowa PO Box 10430 Des Moines, IA 50306-0430	Other Expenditure	\$1,928.50
Escheatment - handed to Sharon Wright/IECDB 3/21/14				
3/31/2014	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,326.00
Accounting Fee				
4/11/2014	Check # 3267	Iowa Department of Revenue, PO Box 10468 Des Moines, IA 50306-0468	Other Expenditure	\$25.00
Corporation Tax Return 2013				
4/14/2014	Check # N/A	Internal Revenue Service, P.O. Box 409101 Ogden, UT 84409	Other Expenditure	\$66.00
ACH 2013 Corporate Federal Tax				
4/30/2014	Check # N/A	AMC Accounting 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,326.00
Accounting Fee				

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5/7/2014	9161 Check # 3268	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
5/7/2014	1751 Check # 3269	Walt Rogers for Iowa 4202 Briarwood Dr. Cedar Falls, IA 50613	Political Contribution	\$3,000.00
5/8/2014	1318 Check # 3270	Paulsen for State House Committee P.O. Box 250 Hiawatha, IA 52233	Political Contribution	\$2,500.00
5/8/2014	1400 Check # 3271	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,000.00
5/13/2014	Check # N/A	Internal Revenue Service, P.O. Box 409101 Ogden, UT 84409	Other Expenditure	\$6.80
2013 Federal Income Tax difference				

Total Amount	\$27,080.30
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